SUMMARY FOR THE PAYMENT APPLICATION No.018
ZBIRNI PREGLED ZAHTEVA ZA PLAĆANJE Br.018

Contract/Ugovor:	***Comercial Contract: 05 broj 340-5583/2018-3 dated 7.7.2018 at Financier; 1/2018-1950 dated 7.7.2018 at Investor; CRIC/2018/001 dated 7.7.2018 at Contractor*** ***Komercijalni ugovor: 05 broj 340-5583/2018-3 od 7.7.2018 kod Finansijera; 1/2018-1950 od 7.7.2018 kod Investitora; CRIC/2018/001 od 7.7.2018 kod Izvođača*** ***Annex 1 to the Commertial Contarct: 05 broj 340-05-5892/2021-1 dated 25.06.2021 at Financier; 1/2021-1550/385/1 dated 25.06.2021 at Investor; CRIC(S)/2021/003-112 dated 25.06.2021 at Contractor*** ***Aneks 1 Komercijalnog ugovora: 05 broj 340-05-5892/2021-1 od 25.06.2021 kod Finansijera; 1/2021-1550/385/1 od 25.06.2021 kod Investitora; CRIC(S)/2021/003-112 od 25.06.2021 kod Izvođača*** ***Annex 2 to the Commertial Contarct: 05 broj 340-9986/2022-2 dated 09.12.2022 at Financier; 1/2022-1/1204/1 dated 09.12.2022 at Investor; JV-NSSB-2022-02 dated 09.12.2022 at Contractor*** ***Aneks 2 Komercijalnog ugovora: 05 broj 340-9986/2022-2 od 09.12.2022 kod Finansijera; 1/2022-1/1204 od 09.12.2022 kod Investitora; JV-NSSB-2022-02 od 09.12.2022 kod Izvođača***
Accepted Contract Amount/Ugovoreni iznos:	**1.162.810.000,00 USD; Annex 2 / Aneks 2: 6.512.453,59 USD;**
Accepted Contract Amount -Works Ugovoreni iznos - deo za radove:	1.127.925.700,00 USD; Annex 2 / Aneks 2: 5.223.514,08 USD;
Accepted Contract Amount for Design Ugovoreni iznos za projektovanje:	34.884.300,00 USD; Annex 2 / Aneks 2: 1.288.939,50 USD;
Advance Payment/Avansno plaćanje:	**290.702.500,00 USD; Annex 2 / Aneks 2: 3.567.000,01 USD;**
Advance Payment - prt for the Works Avansno plaćanje - deo za radove	281.981.425,00 USD; Annex 2 / Aneks 2: 2.278.060,50 USD;
Advance Payment - prt for Design Avansno plaćanje - deo za projektovanje	8.721.075,00 USD; Annex 2 / Aneks 2: 1.288.939,51 USD;

	Previously Cumulative Amount/Predhodno obračunati iznos	**Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju**	**Amount for this Payment/Iznos za plaćanje**		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	**EXIM Bank Portion from the Loan (85% of Amount for this Payment) /Deo koji plaća EXIM banka iz kreditnih sredstava (85% iznosa za plaćanje)**	**Financier Portion (15% of Amount for this Payment)/Deo koji plaća Finansijer (15% iznosa za plaćanje)**
	1	2	3=2-1	4=3*85%	5=3*15%
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works 1. Izvedeni radovi i usluge	USD 381,645,326.83	USD 451,029,567.73	USD 69,384,240.90	USD 58,976,604.77	USD 10,407,636.13
2. Technical documentation / 2. Tehnička dokumentacija	USD 29,128,390.00	USD 29,128,390.00	USD 0.00	USD 0.00	USD 0.00
3. Variations and Adjustments 3. Varijacije i usklađivanja	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total A(1+2+3) / Ukupno A (1+2+3)	**USD 410,773,716.83**	**USD 480,157,957.73**	**USD 69,384,240.90**	**USD 58,976,604.77**	**USD 10,407,636.13**
B.Retention Money/Retencija					
Total B/Ukupno B	**USD 20,538,685.83**	**USD 24,007,897.88**	**USD 3,469,212.05**	**USD 2,948,830.24**	**USD 520,381.81**

C.Advance Payment/Avansna plaćanja					
1. Advance Payment *1. Avansno plaćanje*	USD 290,702,500.00	USD 290,702,500.00	USD 0.00	USD 0.00	USD 0.00
2. Advance payment deduction for Works (30% of A.1) *2. Odbitak plaćenog avansa za radove (30% od stavke A.1)*	USD 114,493,598.06	USD 135,308,870.33	USD 20,815,272.27	USD 17,692,981.43	USD 3,122,290.84
3. Advance payment deduction for Design (30% of A.2) *3. Odbitak plaćenog avansa za projektovanje (30% od stavke A.2)*	USD 8,721,075.00	USD 8,721,075.00	USD 0.00	USD 0.00	USD 0.00
Total C(1-2-3)/Ukupno C (1-2-3)	**USD 167,487,826.94**	**USD 146,672,554.67**	**USD -20,815,272.27**	**USD -17,692,981.43**	**USD -3,122,290.84**
D. Other Payments/Ostala plaćanja					
Total D/Ukupno D	**USD 0.00**	**USD 0.00**	**USD 0.00**	**USD 0.00**	**USD 0.00**
ANNEX 2 / ANEKS 2					
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi*	USD 2,945,453.58	USD 2,945,453.58	USD 0.00	USD 0.00	USD 0.00
2. Executed Other Works *2. Izvedeni Ostali Radovi*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
3. Technical documentation *3. Tehnička dokumentacija*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
4. Technical documentation under the Other Works *4. Tehnička dokumentacija u okviru Ostalih radova*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total A(1+2+3+4) / Ukupno A (1+2+3+4)	**USD 2,945,453.58**	**USD 2,945,453.58**	**USD 0.00**	**USD 0.00**	**USD 0.00**
C. Advance Payment for Other Works / Avansna plaćanja za Ostale radove					
1. Advance Payment 100% for Other Works *1. Avansno plaćanje 100% za Ostale Radove*	USD 2,278,060.50	USD 2,278,060.50	USD 0.00	USD 0.00	USD 0.00
2. Advance Payment 100% for Services under the Other Works *2. Avansno plaćanje 100% za Usluge u okviru Ostalih Radova*	USD 1,288,939.51	USD 1,288,939.51	USD 0.00	USD 0.00	USD 0.00
3. Advance payment deduction for Other Works *3. Odbitak plaćenog avansa za Ostale Radove*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
4. Advance payment deduction for Services under the Other Works *4. Odbitak plaćenog avansa za Usluge u okviru Ostalih Radova*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total C (1+2+3+4) / Ukupno C (1+2+3+4)	**USD 3,567,000.01**	**USD 3,567,000.01**	**USD 0.00**	**USD 0.00**	**USD 0.00**

Total amount due to this IPC(A-B+C+D) / Ukupan iznos ovog Zahteva za plaćanje(A-B+C+D)	**USD 557,722,857.94**	**USD 602,822,614.52**	**USD 45,099,756.58**	**USD 38,334,793.09**	**USD 6,764,963.49**
Total amount for Annex 2 (A+C) / Ukupan iznos za Aneks 2 (A+C)	**USD 6,512,453.59**	**USD 6,512,453.59**	**USD 0.00**	**USD 0.00**	**USD 0.00**
Total amount / Ukupan Iznos	**USD 564,235,311.53**	**USD 609,335,068.11**	**USD 45,099,756.58**	**USD 38,334,793.09**	**USD 6,764,963.49**

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova: _____

Date/Datum: 07.08.2023

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: 04.08.2023

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: 11.08.2023

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 11 AUG 2023